

AGENDA

COMMITTEE ON FINANCE

**October 5, 2004
Mayor and All Aldermen**

**Upon Recess of BMA
Aldermanic Chambers
City Hall (3rd Floor)**

1. Mayor Baines calls the meeting to order.
2. The Clerk calls the roll.
3. Resolutions: **(A motion is in order to read by titles only.)**

“Amending the FY 2002 and 2003 Community Improvement Program, authorizing and appropriating funds in the amount of Ninety Three Thousand Three Hundred Sixty Four Dollars and Two Cents (\$93,364.02) for FY2003 CIP 712103 S. Mammoth Sewer – Phase 3 Project.”

“Amending the FY2003 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Twenty Five Thousand Dollars (\$25,000) for FY2003 CIP 713303-South Willow Street Area Improvements.”

“Amending the FY2004 Community Improvement Program, authorizing and appropriating funds in the amount of One Thousand Two Hundred Thirty Three Dollars (\$1,233) for the 2004 CIP 411004 Youth Attendant Program.”

“Amending the FY2005 Community Improvement Program, authorizing and appropriating funds in the amount of Twenty Nine Thousand Eight Hundred Two Dollars (\$29,802) for the 2005 CIP 214105 Manchester Multi-Lingual Asthma Education and Outreach Program.”

“Amending the FY2005 Community Improvement Program, authorizing and appropriating funds in the amount of Ten Thousand Dollars (\$10,000.00) for the 2005 CIP 810305 VISTA Coordinator Project.”

A motion is in order that the Resolutions ought to pass and be enrolled.

4. CIP Budget Authorizations:

| | |
|--------|---|
| 740001 | CSO Abatement Projects – Revision #2 |
| 712302 | Upgrade WWTF Aeration System - Revision #3 – Closeout |
| 511403 | Derryfield Golf Course Club House Construction-Revision #2 |
| 712103 | S. Mammoth Sewer – Phase 3 – Revision #1 |
| 713303 | South Willow Street Area Improvements - Revision #2 |
| 411004 | Youth Attendant Program – Revision #1 |
| 214105 | Manchester Multi-Lingual Asthma Education and Outreach Program |
| 210405 | Refugee Health |
| 410905 | Weed N’ Seed |
| 411005 | Youth Attendant Program |
| 810305 | VISTA Coordinator – Revision #1 |

**A motion is in order that the CIP budget authorizations be approved,
subject to final adoption of related resolutions.**

5. If there is no further business, a motion is in order to adjourn.

City of Manchester New Hampshire

In the year Two Thousand and Four

A RESOLUTION

"Amending the FY 2002 and 2003 Community Improvement Program, authorizing and appropriating funds in the amount of Ninety Three Thousand Three Hundred Sixty Four Dollars and Two Cents (\$93,364.02) for FY2003 CIP 712103 S. Mammoth Sewer – Phase 3 Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2002 and 2003 CIP as contained in the 2002 and 2003 CIP budget; and

WHEREAS, Table 5 contains all sources of Enterprises, Fees and Other Dedicated Source funds to be used in the execution of projects; and

WHEREAS, additional funds are required for the S. Mammoth Sewer – Phase 3 construction; and

WHEREAS, fund balances in the amount of \$93,364.02 remain in the completed WWTF Aeration System project; and

WHEREAS, the Board of Mayor and Aldermen wishes to make these funds available for the S. Mammoth Sewer Phase 3 project;

NOW, THEREFORE, be it resolved that the 2002 and 2003 CIP be amended as follows:

By decreasing:

FY2002 712302 – Upgrade WWTF Aeration System Project – \$93,364.02 – Enterprise
(from \$324,281.28 Enterprise to \$230,917.26 Enterprise)

By increasing:

FY2003 712103 – S. Mammoth Sewer – Phase 3 Project - \$93,364.02 – Enterprise
From \$1,100,000 Enterprise to \$1,193,364.02 Enterprise)

Resolved, that this Resolution shall take effect upon its passage.

3

City of Manchester New Hampshire

In the year Two Thousand and Four

A RESOLUTION

"Amending the FY2003 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Twenty Five Thousand Dollars (\$25,000) for FY2003 CIP 713303 - South Willow Street Area Improvements."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2003 CIP as contained in the 2003 CIP budget; and

WHEREAS, Table 1 contains all sources of Federal, State, and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept funds in the amount of \$25,000 for improvements to South Willow Area Improvements;

NOW, THEREFORE, be it resolved that the 2003 CIP be amended as follows:

By increasing:

2003 CIP 713303 – South Willow Street Area Improvements - \$25,000 Other
(from \$34,417 Other to \$59,417 Other)

Resolved, that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Four

A RESOLUTION

"Amending the FY2004 Community Improvement Program, authorizing and appropriating funds in the amount of One Thousand Two Hundred Thirty Three Dollars (\$1,233) for the 2004 CIP 411004 Youth Attendant Program."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2004 CIP as contained in the 2004 CIP budget; and

WHEREAS, Table 1 contains all sources of Federal, State, and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept grant funds from the United States Department of Justice in the amount of \$1,233 for the implementation of the Youth Attendant Program;

NOW, THEREFORE, be it resolved that the 2004 CIP be amended as follows:

By increasing:

FY2004 CIP 411004 – Youth Attendant Program - \$1,233 Federal
(From \$45,000 to \$46,233)

Resolved, that this Resolution shall take effect upon its passage.

3

City of Manchester New Hampshire

In the year Two Thousand and Four

A RESOLUTION

"Amending the FY2005 Community Improvement Program, authorizing and appropriating funds in the amount of Twenty Nine Thousand Eight Hundred Two Dollars (\$29,802) for the 2005 CIP 214105 Manchester Multi-Lingual Asthma Education and Outreach Program."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2005 CIP as contained in the 2005 CIP budget; and

WHEREAS, Table 1 contains all sources of Federal, State and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen desires to accept funding in the amount of \$29,802 from the United States Environmental Protection Agency for the implementation of the Manchester Multi-Lingual Asthma Education and Outreach Program;

NOW, THEREFORE, be it resolved that the 2005 CIP be amended as follows:

By adding:

FY2005 CIP 215104 – Manchester Multi-Lingual Asthma Education and Outreach Program - \$29,802
State

Resolved, that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Four

A RESOLUTION

"Amending the FY2005 Community Improvement Program, authorizing and appropriating funds in the amount of Ten Thousand Dollars (\$10,000.00) for the 2005 CIP 810305 VISTA Coordinator Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2005 CIP as contained in the 2005 CIP budget; and

WHEREAS, Table 1 contains all sources of Federal, State, and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept funds from the Corporation for National & Community Service in the amount of \$10,000 for the oversight of the City's VISTA Program;

NOW, THEREFORE, be it resolved that the 2005 CIP be amended as follows:

By increasing:

FY2005 CIP 810305 – VISTA Coordinator Project - \$10,000 Federal
(from \$25,000 Federal to \$35,000 Federal)

Resolved, that this Resolution shall take effect upon its passage.

3

CIP BUDGET AUTHORIZATION

CIP#: 740001 Project Year 2001 CIP Resolution: 4/18/2000
Title: CSO Abatement Projects Amending Resolution:
Administering Department: Highway-EPD Revision: #2

Project Description

Continuation of CSO Abatement in accordance with Federal consent order.

Federal Grants

Federal Grant: No Environmental Review Required: No
Grant Executed: Completed: NA

Critical Events

| | | |
|---|---|---------|
| 1 | Design Separation Projects | 10/2000 |
| 2 | Start Construction of separation projects | 4/2001 |
| 3 | Start Basin Study | 04/2001 |
| 4 | | |
| 5 | | |

Expected Completion Date: 12/31/2005

Line Item Budget

| | Enterprise | | Other Funds | TOTAL |
|------------------------|-----------------|--------|-------------|-----------------|
| Salaries and Wages | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fringes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Design/Engineering | \$1,011,000.00 | \$0.00 | \$0.00 | \$1,011,000.00 |
| Planning | \$1,200,000.00 | \$0.00 | \$0.00 | \$1,200,000.00 |
| Consultant Fees | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| Construction Admin | \$1,250,000.00 | \$0.00 | \$0.00 | \$1,250,000.00 |
| Land Acquisition | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Overhead | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Construction Contracts | \$13,209,000.00 | \$0.00 | \$0.00 | \$13,209,000.00 |
| Other | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| TOTAL | \$17,700,000.00 | \$0.00 | \$0.00 | \$17,700,000.00 |

Revisions

Revision #1 - reallocates funding among line items.
Revision #2 - Extends project to 12/31/05.

COMMENTS: Funding from the Sewer Fund and State Revolving Loan Program, exact amount of loan assistance unknown at this time.

4

CIP BUDGET AUTHORIZATION

CIP#: Project Year CIP Resolution:
 Title: Amending Resolution:
 Administering Department: Revision:

Project Description

Construct additional aeration capacity at the WWTF. This will provide more stable operation of the facility and also provide additional flexibility.

Federal Grants

Federal Grant:

Environmental

Review Required:

Grant Executed:

Completed:

Critical Events

| | | |
|---|----------------------------------|--------|
| 1 | Complete Design of Modifications | 4/2/02 |
| 2 | BID Contractors | 5/02 |
| 3 | Consumer Modifications. | 9/02 |
| 4 | Testing of MOD's | 12/02 |
| 5 | | |

Expected Completion Date:

Line Item Budget

| | Enterprise | | Other Funds | TOTAL |
|------------------------|--------------|--------|-------------|--------------|
| Salaries and Wages | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fringes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Design/Engineering | \$112,722.60 | \$0.00 | \$0.00 | \$112,722.60 |
| Planning | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Consultant Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Construction Admin | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Land Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Overhead | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Construction Contracts | \$107,234.01 | \$0.00 | \$0.00 | \$107,234.01 |
| Other | \$10,960.65 | \$0.00 | \$0.00 | \$10,960.65 |
| TOTAL | \$230,917.26 | \$0.00 | \$0.00 | \$230,917.26 |

Revisions

Revision #1 - extends completion date to 06/30/03.
 Revision #2 - transfers \$175,718.72 Enterprise to project 712003 FBI Recuperator.
 Revision #3 - transfers \$93,364.02 Enterprise to 712103 S. Mammoth Sewer - Phase 3 and closes this project.

COMMENTS: Funds will come from the Sewer Fund.

CIP BUDGET AUTHORIZATION

CIP #: **511403** Project Year **2003** CIP Resolution: **6/4/2002**
Title: **Derryfield Golf Course Club House Construction** Amending Resolution: **9/20/2004**
Administering Department: **Parks, Recreation & Cemetery** Revision: **#2**

Project Description: Design and construction of a new club house replacing an anticipated and inadequate club house facility.

Federal GrantsFederal Grant: **No****Environmental**Review Required: **No**Grant Executed: Completed: **Critical Events**

| | | |
|---|--------------------------------|----------|
| 1 | Architect Selection and Design | April 03 |
| 2 | Construction Manager Selection | April 03 |
| 3 | Construction Initiation | Fall 04 |
| 4 | Construction Completion | 06/30/05 |
| 5 | | |

Expected Completion Date: **6/30/2005**

Line Item Budget

| | ENTERPRISE | | | TOTAL |
|------------------------|-----------------------|---------------|---------------|-----------------------|
| Salaries and Wages | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fringes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Design/Engineering | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 |
| Planning | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Consultant Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Construction Admin | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Land Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Overhead | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Construction Contracts | \$2,500,000.00 | \$0.00 | \$0.00 | \$2,500,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | \$2,750,000.00 | \$0.00 | \$0.00 | \$2,750,000.00 |

Revisions

Revision #1 - adds \$450,000 of additional funding.
Revision #2 - changes funding source from General Obligation Bond to Enterprise

COMMENTS

Tenant responsible for payment of 69% of original \$2.3 million bonded debt service and 100% of additional \$450,000 of bonded debt service.

CIP BUDGET AUTHORIZATION

CIP #: **712103** Project Year **2003** CIP Resolution: **6/4/2002**
Title: **S. Mammoth Sewer - Phase 3** Amending Resolution **10/5/2004**
Administering Department: **Highway Department - EPD** Revision: **#1**

Project Description

This project will complete the sewer service to this area that was initiated with the S. Mammoth Phase 1 and Phase 2 projects. Phase 3 includes relocation and reconstruction of the Island Pond Pump Station and construction of the sewers in Shaunna Court, Cohas Ave. and Greenwood Court.

Federal GrantsFederal Grant: **No****Environmental**Review Required: **No**Grant Executed: Completed: **Critical Events**

| | | |
|---|-----------------------|----------|
| 1 | Complete Design | 10/02 |
| 2 | Bid | 11/02 |
| 3 | Complete Construction | 12/31/04 |
| 4 | | |
| 5 | | |

Expected Completion Date:

12/31/2004**Line Item Budget**

| | ENTERPRISE | | | TOTAL |
|------------------------|-----------------------|---------------|---------------|-----------------------|
| Salaries and Wages | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fringes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Design/Engineering | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Planning | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Consultant Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Construction Admin | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 |
| Land Acquisition | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Overhead | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Construction Contracts | \$1,138,364.02 | \$0.00 | \$0.00 | \$1,138,364.02 |
| Other | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| TOTAL | \$1,193,364.02 | \$0.00 | \$0.00 | \$1,193,364.02 |

Revisions

Revision #1 - adds \$93,364.02 Enterprise from 712302 Upgrade WWTF Aeration System.

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: **713303** Project Year: **2003** CIP Resolution: **6/4/2002**
Title: **South Willow Street Area Improvements** Amending Resolution: **10/5/2004**
Administering Department: **Highway Department** Revision: **#2**

Project Description On going improvements to City right of way and other municipal facilities, funded through impact fees from developers in South Willow Sreet area.

Federal GrantsFederal Grant: **No****Environmental**Review Required: **No**Grant Executed: Completed: **Critical Events**

| | | |
|---|--------------------|----------|
| 1 | Project Initiation | Ongoing |
| 2 | Project Completion | 06/30/05 |
| 3 | | |
| 4 | | |
| 5 | | |

Expected Completion Date:

6/30/2005**Line Item Budget**

| | OTHER | | | TOTAL |
|------------------------|--------------------|---------------|---------------|--------------------|
| Salaries and Wages | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fringes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Design/Engineering | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Planning | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Consultant Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Construction Admin | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Land Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Overhead | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Construction Contracts | \$59,417.00 | \$0.00 | \$0.00 | \$59,417.00 |
| Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | \$59,417.00 | \$0.00 | \$0.00 | \$59,417.00 |

Revisions

Revision #1 - increase budget from \$9,417 to \$34,417 from private donations from Dobles Chevrolet-Buick for work on South Porter/South Willow intersection.

Revision #2 - adds \$25,000 of Other funds from a private donation from Route 28 Mall.

COMMENTS

\$9,417 provided by Walmart Corporation; \$25,000 received from Dobles Chevrolet-Buick& \$25,000 received from Route 28 Mall.

CIP BUDGET AUTHORIZATION

CIP #: **411004** Project Year **2004** CIP Resolution: **6/9/2003**
Title: **Youth Attendant Program** Amending Resolution: **10/5/2004**
Administering Department: **Police Department** Revision: **1**

Project Description

Provides a non-secure detention facility, with complete sight and sound separation from adult detainees, for youths classified as Delinquent Offenders during the pre-arraignment phase of their processing.

Federal GrantsFederal Grant: **Yes****Environmental**Review Required: **No**Grant Executed: Completed: **Critical Events**

| | | |
|---|--------------------|---------|
| 1 | Program Initiation | 10/1/03 |
| 2 | Program Completion | 9/30/04 |
| 3 | | |
| 4 | | |
| 5 | | |

Expected Completion Date:

9/30/2004**Line Item Budget**

| | FEDERAL | | | TOTAL |
|------------------------|--------------------|---------------|---------------|--------------------|
| Salaries and Wages | \$43,656.00 | \$0.00 | \$0.00 | \$43,656.00 |
| Fringes | \$2,577.00 | \$0.00 | \$0.00 | \$2,577.00 |
| Design/Engineering | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Planning | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Consultant Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Construction Admin | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Land Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Overhead | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Construction Contracts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | \$46,233.00 | \$0.00 | \$0.00 | \$46,233.00 |

Revisions

1. Budget increased from \$40,595 to \$46,233 due to the receipt of additional grant funds.

COMMENTS

Initial grant estimated at \$45,000, City received \$40,595 followed by a receipt of an additional \$5,638 for a total of \$46,233 in project funding.

4

CIP BUDGET AUTHORIZATION

CIP #: Project Year: CIP Resolution:
 Title: Amending Resolution:
 Administering Department: Revision:

Project Description

The Manchester Health Department, in collaboration with key community partners, will develop and implement a multi-lingual (English, Spanish, Bosnian, Arabic) educational and outreach program to be conducted in an in-home setting for families and their moderate to severe asthmatic children. The project will provide asthma education, self-management skills, identification & mitigation of environmental asthma triggers in the home.

Federal Grants

Federal Grant:
 Grant Executed:

Environmental

Review Required:
 Completed:

Critical Events

| | | |
|---|--------------------|--|
| 1 | Program Initiation | <input type="text" value="10/5/04"/> |
| 2 | Program Completion | <input type="text" value="9/30/2006"/> |
| 3 | | |
| 4 | | |
| 5 | | |

Expected Completion Date:

Line Item Budget

| | FEDERAL | | | TOTAL |
|------------------------|---|--|--|---|
| Salaries and Wages | <input type="text" value="\$24,829.00"/> | <input type="text" value="\$0.00"/> | <input type="text" value="\$0.00"/> | <input type="text" value="\$24,829.00"/> |
| Fringes | <input type="text" value="\$2,198.00"/> | <input type="text" value="\$0.00"/> | <input type="text" value="\$0.00"/> | <input type="text" value="\$2,198.00"/> |
| Design/Engineering | <input type="text" value="\$0.00"/> | <input type="text" value="\$0.00"/> | <input type="text" value="\$0.00"/> | <input type="text" value="\$0.00"/> |
| Planning | <input type="text" value="\$0.00"/> | <input type="text" value="\$0.00"/> | <input type="text" value="\$0.00"/> | <input type="text" value="\$0.00"/> |
| Consultant Fees | <input type="text" value="\$0.00"/> | <input type="text" value="\$0.00"/> | <input type="text" value="\$0.00"/> | <input type="text" value="\$0.00"/> |
| Construction Admin | <input type="text" value="\$0.00"/> | <input type="text" value="\$0.00"/> | <input type="text" value="\$0.00"/> | <input type="text" value="\$0.00"/> |
| Land Acquisition | <input type="text" value="\$0.00"/> | <input type="text" value="\$0.00"/> | <input type="text" value="\$0.00"/> | <input type="text" value="\$0.00"/> |
| Equipment | <input type="text" value="\$2,475.00"/> | <input type="text" value="\$0.00"/> | <input type="text" value="\$0.00"/> | <input type="text" value="\$2,475.00"/> |
| Overhead | <input type="text" value="\$0.00"/> | <input type="text" value="\$0.00"/> | <input type="text" value="\$0.00"/> | <input type="text" value="\$0.00"/> |
| Construction Contracts | <input type="text" value="\$0.00"/> | <input type="text" value="\$0.00"/> | <input type="text" value="\$0.00"/> | <input type="text" value="\$0.00"/> |
| Other | <input type="text" value="\$300.00"/> | <input type="text" value="\$0.00"/> | <input type="text" value="\$0.00"/> | <input type="text" value="\$300.00"/> |
| TOTAL | <input type="text" value="\$29,802.00"/> | <input type="text" value="\$0.00"/> | <input type="text" value="\$0.00"/> | <input type="text" value="\$29,802.00"/> |

Revisions

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COMMENTS

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CIP BUDGET AUTHORIZATION

CIP #: **210405** Project Year: **2005** CIP Resolution: **6/1/2004**
 Title: **Refugee Health** Amending Resolution:
 Administering Department: **Health Department** Revision:

Project Description: **Program to address public health issues related to City's growing refugee population.**

Federal Grants

Federal Grant: **No**

Environmental

Review Required: **No**

Grant Executed:

Completed:

Critical Events

| | | |
|---|--------------------|----------|
| 1 | Program Initiation | 10/05/04 |
| 2 | Program Completion | 12/31/05 |
| 3 | | |
| 4 | | |
| 5 | | |

Expected Completion Date: **12/31/2005**

Line Item Budget

| | STATE | | | TOTAL |
|------------------------|--------------------|---------------|---------------|--------------------|
| Salaries and Wages | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fringes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Design/Engineering | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Planning | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Consultant Fees | \$14,925.00 | \$0.00 | \$0.00 | \$14,925.00 |
| Construction Admin | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Land Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Overhead | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Construction Contracts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | \$14,925.00 | \$0.00 | \$0.00 | \$14,925.00 |

Revisions

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|--|
| |
| |
| |
| |

COMMENTS

Grant initially estimated to be \$15,000, \$14,925 awarded.

4

CIP BUDGET AUTHORIZATION

CIP #: 410905

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Weed N' Seed

Amending Resolution:

Administering Department: Police Department

Revision:

Project Description

Operational support for crime prevention activities involving inner city youth. Program to operate out of the PAL Center.

Federal Grants

Federal Grant: Yes

Environmental

Review Required: No

Grant Executed:

Completed:

Critical Events

| | | |
|---|--------------------|----------|
| 1 | Project Initiation | 10/5/04 |
| 2 | Project Completion | 12/31/05 |
| 3 | | |
| 4 | | |
| 5 | | |

Expected Completion Date:

12/31/2005

Line Item Budget

| | FEDERAL | | | TOTAL |
|------------------------|---------------------|---------------|---------------|---------------------|
| Salaries and Wages | \$76,740.00 | \$0.00 | \$0.00 | \$76,740.00 |
| Fringes | \$13,021.00 | \$0.00 | \$0.00 | \$13,021.00 |
| Design/Engineering | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Planning | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Consultant Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Construction Admin | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Land Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Overhead | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Construction Contracts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other | \$135,239.00 | \$0.00 | \$0.00 | \$135,239.00 |
| TOTAL | \$225,000.00 | \$0.00 | \$0.00 | \$225,000.00 |

Revisions**COMMENTS**

4

CIP BUDGET AUTHORIZATION

CIP #: Project Year: CIP Resolution:
 Title: Amending Resolution:
 Administering Department: Revision:

Project Description: Provides a non-secure detention facility, with complete sight and sound separation from adult detainees, for youths classified as Delinquent Offenders during the pre-arraignment phase of their processing.

Federal Grants Federal Grant: **Environmental** Review Required:
 Grant Executed: Completed:

Critical Events

| | | |
|---|--------------------|---------|
| 1 | Program Initiation | 10/5/04 |
| 2 | Program Completion | 9/30/05 |
| 3 | | |
| 4 | | |
| 5 | | |

Expected Completion Date:

Line Item Budget

| | FEDERAL | | | TOTAL |
|------------------------|--------------------|---------------|---------------|--------------------|
| Salaries and Wages | \$40,595.00 | \$0.00 | \$0.00 | \$40,595.00 |
| Fringes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Design/Engineering | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Planning | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Consultant Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Construction Admin | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Land Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Overhead | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Construction Contracts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | \$40,595.00 | \$0.00 | \$0.00 | \$40,595.00 |

Revisions

| |
|--|
| |
| |
| |
| |

COMMENTS

Grant funds initially estimated to be \$50,000, \$40,595 awarded.

CIP BUDGET AUTHORIZATION

CIP #: 810305

Project Year: 2005

CIP Resolution: 6/1/2004

Title: VISTA Coordinator

Amending Resolution: 10/5/2004

Administering Department: Planning & Community Development

Revision: #1

Project Description

Federal funding for the coordination and oversight of City's VISTA Program.

Federal Grants

Federal Grant: Yes

Environmental

Review Required: No

Grant Executed:

Completed:

Critical Events

| | | |
|---|--------------------|----------|
| 1 | Project Initiation | 07/21/04 |
| 2 | Project Completion | 06/30/05 |
| 3 | | |
| 4 | | |
| 5 | | |

Expected Completion Date:

6/30/2005

Line Item Budget

| | FEDERAL | | | TOTAL |
|------------------------|--------------------|---------------|---------------|--------------------|
| Salaries and Wages | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fringes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Design/Engineering | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Planning | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Consultant Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Construction Admin | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Land Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Overhead | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Construction Contracts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 |
| TOTAL | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 |

Revisions

Revision #1 - increases budget by \$10,000 due to an increase in Grant Award

COMMENTS